

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

Alameda County Republican Central Committee (Fed. Acct.)

ADDRESS (number and street)

1039 Macarthur Boulevard

☐Check if different  
than previously  
reported. (ACC)

San Leandro

CA

94577

3005

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00404020

3. IS THIS  
REPORT☐NEW  
(N)**OR**☒AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15  
Quarterly Report(Q1)☐July 15  
Quarterly Report(Q2)☐October 15  
Quarterly Report(Q3)☐January 31  
Quarterly Report(YE)☐July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☒

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day  
**PRE**-Election  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post**-Election  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

08

01

2006

through

08

31

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Anjali Lathi

Signature of Treasurer

Electronically Filed by Anjali Lathi

Date

01

16

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 02/2003)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	8	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2006</span>		20482.66
(b) Cash on Hand at Beginning of Reporting Period .....	18032.47	
(c) Total Receipts (from Line 19) .....	2077.55	47215.09
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	20110.02	67697.75
7. Total Disbursements (from Line 31) .....	6129.05	53716.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	13980.97	13980.97
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	2956.28	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	8	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	8	3	1	2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	100.00	800.00
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	52.00	10170.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	152.00	10970.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡	152.00	10970.00
12. Transfers From Affiliated/Other Party Committees .....	1161.00	4848.54
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	650.00	6095.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	114.55	25301.55
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	114.55	25301.55
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	2077.55	47215.09
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1963.00	21913.54

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	1200.79	14923.35
(ii) Non-Federal Share.....	4517.26	36080.43
(b) Other Federal Operating Expenditures.....	0.00	80.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	5718.05	51083.78
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1500.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	411.00	1133.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	411.00	1133.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	6129.05	53716.78
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	1611.79	17636.35

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	152.00	10970.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	152.00	10970.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1200.79	15003.35
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	1200.79	15003.35

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 27

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)  
Michael D. O'Reilly

Mailing Address 1594 Le Roy Avenue

City State Zip Code  
Berkeley CA 94708-1942

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
State of California

Occupation  
Lawyer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

202.00

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 2 5 / 2 0 0 6

Transaction ID: SA11A1-2800-1736-c

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional) .....

100.00

TOTAL This Period (last page this line number only) .....

100.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 27

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	--	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A.** Full Name (Last, First, Middle Initial)  
California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City	State	Zip Code
Burbank	CA	91506-1727

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4848.54

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	0	4	/	2	0	0	6

Transaction ID: SA12-1737-1699-c

Amount of Each Receipt this Period

840.00

**B.** Full Name (Last, First, Middle Initial)  
California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City	State	Zip Code
Burbank	CA	91506-1727

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4848.54

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	2	4	/	2	0	0	6

Transaction ID: SA12-1737-1734-c

Amount of Each Receipt this Period

321.00

SUBTOTAL of Receipts This Page (optional) .....

1161.00

TOTAL This Period (last page this line number only) .....

1161.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 27

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)  
Michael James & Assoc

Mailing Address 1037 Macarthur Boulevard

City State Zip Code  
 San Leandro CA 94577-3005

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5850.00

Date of Receipt

M M / D D / Y Y Y Y  
 0 8 / 2 5 / 2 0 0 6

Transaction ID: SA17-1617-1741-m

Amount of Each Receipt this Period

650.00

Rent

SUBTOTAL of Receipts This Page (optional) .....

650.00

TOTAL This Period (last page this line number only) .....

650.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 9 / 27

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

Full Name (Last, First, Middle Initial)

**A.** Cathy Sippel

Mailing Address PO Box 25874

City  
Fresno

State  
CA

Zip Code  
93729-5874

Purpose of Disbursement  
Service for Voter Registration

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB30b-2893-1729-e

Date of Disbursement

/   /

Amount of Each Disbursement this Period

411.00

**SUBTOTAL** of Disbursements This Page (optional) .....

411.00

**TOTAL** This Period (last page this line number only) .....

411.00

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 10 / 27

FOR LINE NUMBER:  
(check only one)☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Anjali LathiNature of Debt (Purpose):  
-Postage

Mailing Address PO Box 7132

City State ZIP Code  
Fremont CA 94537-7132

Outstanding Balance Beginning This Period

7.80

Transaction ID: SD10-DEBT1636

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7.80

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Mike TaylorNature of Debt (Purpose):  
-Reimburse travel and off-  
ice Expenses

Mailing Address 2909 Fernside Boulevard

City State ZIP Code  
Alameda CA 94501-1625

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1742

Amount Incurred This Period

1646.13

Payment This Period

0.00

Outstanding Balance at Close of This Period

1646.13

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
The Kal GroupNature of Debt (Purpose):  
-Bookkeeping Services

Mailing Address PO Box 984

City State ZIP Code  
Willows CA 95988-0984

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1768

Amount Incurred This Period

275.49

Payment This Period

0.00

Outstanding Balance at Close of This Period

275.49

**1) SUBTOTALS** This Period This Page (optional).....

1929.42

**2) TOTALS** This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 11 / 27

FOR LINE NUMBER:  
(check only one)☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
The Kal GroupNature of Debt (Purpose):  
-Bookkeeping Services

Mailing Address PO Box 984

City State ZIP Code  
Willows CA 95988-0984

Outstanding Balance Beginning This Period

116.67

Transaction ID: SD10-DEBT1769

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

116.67

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
RoebersNature of Debt (Purpose):  
-Air Conditioning Install-  
ation

Mailing Address 2516 San Carlos Avenue

City State ZIP Code  
Castro Valley CA 94546-5423

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1733

Amount Incurred This Period

191.44

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.44

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
Merrill Sign Co.Nature of Debt (Purpose):  
-Party Sign

Mailing Address 612 18th Street

City State ZIP Code  
Oakland CA 94612-1325

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1740

Amount Incurred This Period

718.75

Payment This Period

0.00

Outstanding Balance at Close of This Period

718.75

**1) SUBTOTALS** This Period This Page (optional).....

1026.86

**2) TOTALS** This Period (last page this line number only).....

2956.28

**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 12 / 27  
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

NAME OF ACCOUNT

Alameda County Rep-  
ublican Central Co-  
mm

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	5		2	0	0	6

TOTAL AMOUNT TRANSFERRED

114.55

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

0.00

Transaction ID: H3A-38952-32

ii) Generic Voter Drive .....

114.55

Transaction ID: H338952-32

iii) Exempt Activities .....

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

Transaction ID:

b) .....

Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Direct Candidate Support (List of Activity or Event Identifier)

a) .....

Transaction ID:

b) .....

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

0.00

TOTAL This Period (Generic Voter Drive) .....

114.55

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred) .....

114.55

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 13 / 27  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
Safeway

Mailing Address

1449 Washington Avenue

City	State	Zip Code
San Leandro	CA	94577-3647

 Purpose of Disbursement:  
Paper Towels for Headquarters
Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-1661-414-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.82		6.87		8.69

**B. Full Name (Last, First, Middle Initial)**  
Dutton Ace Hardware

Mailing Address

595 Dutton Avenue

City	State	Zip Code
San Leandro	CA	94577-2043

 Purpose of Disbursement:  
Office Supplies
Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-1675-393-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.80		2.99		3.79

**C. Full Name (Last, First, Middle Initial)**  
California Republican Party

Mailing Address

1903 W Magnolia Boulevard

City	State	Zip Code
Burbank	CA	91506-1727

 Purpose of Disbursement:  
Convention Registration
Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-1737-403-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
53.55		201.45		255.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 14 / 27  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
Network Parking

Mailing Address

50 W San Fernando Street

City	State	Zip Code
San Jose	CA	95113-2429

Purpose of Disbursement:  
Parking for Fair BoothCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-2910-394-V

= TOTAL AMOUNT

4.20

15.80

20.00

**B. Full Name (Last, First, Middle Initial)**  
Authorized Taxicab Supervision, Inc.

Mailing Address

9468 Alverstone Avenue

City	State	Zip Code
Los Angeles	CA	90045-5850

Purpose of Disbursement:  
Taxi Fare for ConventionCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2917-406-V

= TOTAL AMOUNT

7.56

28.44

36.00

**C. Full Name (Last, First, Middle Initial)**  
Quiznos

Mailing Address

9683 Wilshire Boulevard

City	State	Zip Code
Beverly Hills	CA	90212-2327

Purpose of Disbursement:  
Meal at conventionCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2919-408-V

= TOTAL AMOUNT

1.97

7.43

9.40

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 15 / 27  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
California Department of Transportation

 Mailing Address  
111 Grand Avenue

 City State Zip Code  
Oakland CA 94612-3717

 Purpose of Disbursement:  
Bridge Toll for Meeting

 Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Activity or Event Identifier:

 Date MM / DD / YYYY  
09 / 19 / 2006

Transaction ID: H4-2923-415-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.63

2.37

3.00

**B. Full Name (Last, First, Middle Initial)**  
Shuttle Service

 Mailing Address  
27 Industrial Way

 City State Zip Code  
Brisbane CA 94005-1001

 Purpose of Disbursement:  
Shuttle Service for Convention

 Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Activity or Event Identifier:

 Date MM / DD / YYYY  
09 / 19 / 2006

Transaction ID: H4-2918-407-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

5.25

19.75

25.00

**C. Full Name (Last, First, Middle Initial)**  
Bed Bath & Beyond

 Mailing Address  
1555 E 14th Street Suite 240

 City State Zip Code  
San Leandro CA 94577-4806

 Purpose of Disbursement:  
Door Buzzer for Headquarters

 Category/  
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Activity or Event Identifier:

 Date MM / DD / YYYY  
09 / 19 / 2006

Transaction ID: H4-2920-409-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.28

8.58

10.86

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
Hyatt Regency Century Plaza

Mailing Address

2025 Avenue Of The Stars

City	State	Zip Code
Los Angeles	CA	90067-4701

Purpose of Disbursement:  
Meal at ConventionCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2916-405-V

= TOTAL AMOUNT

2.63

9.89

12.52

**B. Full Name (Last, First, Middle Initial)**  
Delaware North Companies, Inc.

Mailing Address

40 Fountain Plaza

City	State	Zip Code
Buffalo	NY	14202-2229

Purpose of Disbursement:  
Meal at ConventionCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2921-410-V

= TOTAL AMOUNT

1.60

6.01

7.61

**C. Full Name (Last, First, Middle Initial)**  
Festival of India

Mailing Address

39439 Paseo Padre Parkway

City	State	Zip Code
Fremont	CA	94538-2309

Purpose of Disbursement:  
Festival AdmissionCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2922-412-V

= TOTAL AMOUNT

1.05

3.95

5.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
 Kaiser Health

Mailing Address  
 PO Box 23127

City	State	Zip Code
San Diego	CA	92193-3127

Purpose of Disbursement:  
 Health Insurance

Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2909-413-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

78.96

297.04

376.00

**B. Full Name (Last, First, Middle Initial)**  
 Copy Central

Mailing Address  
 2860 Bandroft Way

City	State	Zip Code
Berkely	CA	94704

Purpose of Disbursement:  
 Copies of Party Fliers

Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-2911-395-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.93

3.50

4.43

**C. Full Name (Last, First, Middle Initial)**  
 Hyatt Regency Century Plaza

Mailing Address  
 2025 Avenue Of The Stars

City	State	Zip Code
Los Angeles	CA	90067-4701

Purpose of Disbursement:  
 Lodging for Convention

Category/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-2916-404-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

130.26

490.04

620.30

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
 Southwest Airlines

Mailing Address

PO Box 36647

City

State

Zip Code

Dallas

TX

75235-1647

Purpose of Disbursement:

Airfare to Party Convention

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-1752-392-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.21

117.39

148.60

**B. Full Name (Last, First, Middle Initial)**  
 Southwest Airlines

Mailing Address

PO Box 36647

City

State

Zip Code

Dallas

TX

75235-1647

Purpose of Disbursement:

Air Travel Change Fee

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-1752-401-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.98

30.02

38.00

**C. Full Name (Last, First, Middle Initial)**  
 Kaiser Health

Mailing Address

PO Box 23127

City

State

Zip Code

San Diego

CA

92193-3127

Purpose of Disbursement:

Employee Health Insurance

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-2909-391-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.48

148.52

188.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 27  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

Purpose of Disbursement:  
MileageCategory/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-1438-411-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

19.31

72.65

91.96

**B. Full Name (Last, First, Middle Initial)**

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

Purpose of Disbursement:  
MileageCategory/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-1438-396-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

41.95

157.81

199.76

**C. Full Name (Last, First, Middle Initial)**

Office Depot

Mailing Address

1933 Davis Street

City	State	Zip Code
San Leandro	CA	94577-1260

Purpose of Disbursement:  
Office SuppliesCategory/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 09 / 19 / 2006

Transaction ID: H4-1652-402-V

**[MEMO ITEM]** Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

30.83

115.96

146.79

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
 JoAnn's Fabric

Mailing Address

2425 San Ramon Valley Boulevard

City	State	Zip Code
San Ramon	CA	94583-1601

Purpose of Disbursement:  
Table FabricCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Christina Willerup

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-2912-398-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.97

29.99

37.96

**B. Full Name (Last, First, Middle Initial)**  
 Alameda County Agricultural Fair Association

Mailing Address

4501 Pleasanton Avenue

City	State	Zip Code
Pleasanton	CA	94566-7001

Purpose of Disbursement:  
Tickets for Booth VolunteersCategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Penny Palmatier

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-1739-390-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.67

21.33

27.00

**C. Full Name (Last, First, Middle Initial)**  
 Mike Taylor

Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

Purpose of Disbursement:  
Payroll Tax: less than 25 pct FEACategory/  
Type

Activity or Event Identifier:

**[MEMO ITEM]** Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 30 / 2006

Transaction ID: H4-1438-399-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

232.49

874.61

1107.10

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

**TOTAL** This Period (last page for each line only) (Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**

United State Treasury

Mailing Address

1973 Rulon White Boulevard

City State Zip Code

Ogden

UT

84404-7843

Purpose of Disbursement:

Payroll Tax:less than 25 pct FEA

Activity or Event Identifier:

**[MEMO ITEM]**Subitemization of Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	3	0	/	2	0	0	6

Transaction ID: H4-1769-400-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

64.26

241.74

306.00

**B. Full Name (Last, First, Middle Initial)**

Earthlink, Inc

Mailing Address

PO Box 7645

City State Zip Code

Atlanta

GA

30357-0645

Purpose of Disbursement:

Internet Service

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	0	2	/	2	0	0	6

Transaction ID: H4-1682-1722-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.94

56.20

71.14

**C. Full Name (Last, First, Middle Initial)**

PG &amp; E

Mailing Address

24300 Clawiter Road

City State Zip Code

Hayward

CA

94545-2218

Purpose of Disbursement:

Utilities

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	2	1	/	2	0	0	6

Transaction ID: H4-1621-1737-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

7.19

27.04

34.23

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

22.13

83.24

105.37

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
 PG & E

Mailing Address

24300 Clawiter Road

City

State

Zip Code

Hayward

CA

94545-2218

Purpose of Disbursement:  
 Utilities

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

0 8

D D

2 1

Y Y

2 0

0 6

Transaction ID: H4-1621-1739-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.97

82.64

104.61

**B. Full Name (Last, First, Middle Initial)**  
 AT&T

Mailing Address

PO Box 78230

City

State

Zip Code

San Francisco

CA

94107-8230

Purpose of Disbursement:  
 Telephone

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

0 8

D D

2 5

Y Y

2 0

0 6

Transaction ID: H4-1623-1738-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

69.94

263.11

333.05

**C. Full Name (Last, First, Middle Initial)**  
 Sunstar Media

Mailing Address

834 Abrego Street Suite B

City

State

Zip Code

Monterey

CA

93940-3104

Purpose of Disbursement:  
 Website Site Hosting

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

0 8

D D

2 7

Y Y

2 0

0 6

Transaction ID: H4-2820-1727-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.50

118.50

150.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

123.41

464.25

587.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**

Merrill Sign Co.

Mailing Address

612 18th Street

City

State

Zip Code

Oakland

CA

94612-1325

Purpose of Disbursement:

Party Sign

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

/

D D

/

Y Y

Y Y

0 9

1 9

2 0

0 6

Transaction ID: H4-2915-1740-e

**[MEMO ITEM] Accrued Expense**

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

150.94

567.81

718.75

**B. Full Name (Last, First, Middle Initial)**

Alameda County Industries

Mailing Address

610 Aladdin Avenue

City

State

Zip Code

San Leandro

CA

94577-4302

Purpose of Disbursement:

Waste Disposal

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

/

D D

/

Y Y

Y Y

0 8

1 0

2 0

0 6

Transaction ID: H4-1601-1697-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.72

10.25

12.97

**C. Full Name (Last, First, Middle Initial)**

Paychex

Mailing Address

3875 Hopyard Road

City

State

Zip Code

Pleasanton

CA

94588-8504

Purpose of Disbursement:

Payroll Tax:less than 25 pct FEA

Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date

M M

/

D D

/

Y Y

Y Y

0 8

3 0

2 0

0 6

Transaction ID: H4-1768-1732-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

296.75

1116.35

1413.10

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

299.47

1126.60

1426.07

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**  
The Kal Group

Mailing Address  
PO Box 984

City State Zip Code  
Willows CA 95988-0984

Purpose of Disbursement:  
Bookkeeping Services
Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date  M  M /  D  D /  Y  Y  Y  Y  
1 1 / 1 2 / 2 0 0 6

Transaction ID: H4-1782-1768-e

**[MEMO ITEM]** Accrued Expense

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

57.85

217.64

275.49

**B. Full Name (Last, First, Middle Initial)**  
Roebbers

Mailing Address  
2516 San Carlos Avenue

City State Zip Code  
Castro Valley CA 94546-5423

Purpose of Disbursement:  
Air Conditioning Installation
Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date  M  M /  D  D /  Y  Y  Y  Y  
0 9 / 0 5 / 2 0 0 6

Transaction ID: H4-2699-1733-e

**[MEMO ITEM]** Accrued Expense

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

40.20

151.24

191.44

**C. Full Name (Last, First, Middle Initial)**  
Christina Willerup

Mailing Address  
208 Cypress Hills Court

City State Zip Code  
Danville CA 94526-6205

Purpose of Disbursement:  
Reimburse Fair Booth Expense
Category/  
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date  M  M /  D  D /  Y  Y  Y  Y  
0 8 / 2 6 / 2 0 0 6

Transaction ID: H4-1604-1728-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.97

29.99

37.96

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.97

29.99

37.96

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 27

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**

Penny Palmatier

Mailing Address

1039 Macarthur Boulevard

City	State	Zip Code
San Leandro	CA	94577-3005

Purpose of Disbursement:  
Volunteer TicketsCategory/  
Type

Activity or Event Identifier:

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-2908-1713-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.67

21.33

27.00

**B. Full Name (Last, First, Middle Initial)**

Paychex

Mailing Address

3875 Hopyard Road

City	State	Zip Code
Pleasanton	CA	94588-8504

Purpose of Disbursement:  
Payroll ServiceCategory/  
Type

Activity or Event Identifier:

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 10 / 2006

Transaction ID: H4-1768-1708-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

16.07

60.44

76.51

**C. Full Name (Last, First, Middle Initial)**

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

Purpose of Disbursement:  
Reimburse Office ExpensesCategory/  
Type

Activity or Event Identifier:

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

Date 08 / 26 / 2006

Transaction ID: H4-1438-1714-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

118.56

446.02

564.58

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

140.30

527.79

668.09

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# **SCHEDULE H4 (FEC Form 3X)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 26 / 27  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

**A. Full Name (Last, First, Middle Initial)**

Mike Taylor

## Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

 Purpose of Disbursement:  
 Payroll:less than 25 pct FEA
Category/  
Type

Activity or Event Identifier:

## Type of Allocated Activity:

☒ Administrative
 ☐ Fundraising
 ☐ Exempt  
☐ Voter Drive
 ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

 Date 

M	M	/	D	D	/	Y	Y	Y	Y
0	8	/	3	0	/	2	0	0	6

Transaction ID: H4-1438-1731-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
607.51		2285.39		2892.90

607.51

2285.39

2892.90

**B. Full Name (Last, First, Middle Initial)**

Mike Taylor

## Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

 Purpose of Disbursement:  
 Reimburse travel and office Expenses
Category/  
Type

Activity or Event Identifier:

## Type of Allocated Activity:

☒ Administrative
 ☐ Fundraising
 ☐ Exempt  
☐ Voter Drive
 ☐ Direct Candidate Support  
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

47264.92

 Date 

M	M	/	D	D	/	Y	Y	Y	Y
0	9	/	1	9	/	2	0	0	6

Transaction ID: H4-1438-1742-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
345.69		1300.44		1646.13

345.69

1300.44

1646.13

**[MEMO ITEM] Accrued Expense****SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
607.51		2285.39		2892.90

607.51

2285.39

2892.90

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
1200.79		4517.26		5718.05

1200.79

4517.26

5718.05

Form/Schedule:**F3XN**      Salary and Payroll Taxes is for an Employee who spends less than 25% of their time on FEA.  
Transaction ID: